



# Campaign Finance Report

**SUN CITY DEMOCRATIC CLUB**  
**Committee #: 2121**

**Treasurer: LEVINE, BARBARA**  
**SAME, AZ**  
**Phone: (623) 876-9198**  
**Email: sunmacaz@msn.com**

## 2002 January 31st Report

Election Cycle: **2001-2002**  
Date Filed: January 29, 2002  
Reporting Period: November 28, 2000-December 31, 2001

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,028.17
Total Cash Receipts this Reporting Period:	\$4,954.00
Total Cash Disbursements this Reporting Period:	\$4,686.76
Cash Balance at End of Reporting Period:	\$5,295.41

Report ID: 35242

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$4,954.00	\$0.00	\$4,954.00	\$4,954.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$4,954.00	\$0.00	\$4,954.00	\$4,954.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$4,536.76	\$0.00	\$4,536.76	\$4,536.76
Transfers to Other Committees	T1	\$150.00	\$0.00	\$150.00	\$150.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$4,686.76	\$0.00	\$4,686.76	\$4,686.76
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$4,686.76			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/28/2001	\$4,954.00	\$4,954.00
Address:			Cash	
Total of Small Contributions			\$4,954.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$4,954.00	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	MCALLISTER, SHIRLEY	01/02/2001	\$80.85	\$80.85
<b>Address:</b>	10767 W Sequoia Dr, Sun City, AZ 85373		Cash	
<b>Memo:</b>	supplies			
<b>Name:</b>	SUN DIAL CUSTODIAL STAFF	01/10/2001	\$80.00	\$80.00
<b>Address:</b>	10547 N. BOSWELL BLVD, SUN CITY, AZ 85351		Cash	
<b>Name:</b>	WILLIS BEST	01/16/2001	\$40.73	\$928.67
<b>Address:</b>	10506 W Highwood Ln, Sun City, AZ 85373		Cash	
<b>Memo:</b>	post office			
<b>Name:</b>	JENSEN, DENNIS	01/29/2001	\$85.73	\$193.13
<b>Address:</b>	13087 N 100th Ave, Sun City, AZ 85351		Cash	
<b>Memo:</b>	supplies			
<b>Name:</b>	LAKEVIEW FUN FAIR	02/23/2001	\$15.00	\$15.00
<b>Address:</b>	THUNDERBIRD BLVD, SUN CITY, AZ 85351		Cash	
<b>Name:</b>	SUN DIAL FUN FAIR	02/28/2001	\$6.00	\$6.00
<b>Address:</b>	10547 N. BOSWELL BLVD, SUN CITY, AZ 85351		Cash	
<b>Name:</b>	SUNDIAL FUN FAIR	02/28/2001	\$6.00	\$6.00
<b>Address:</b>	10547 N. BOSWELL BLVD, SUN CITY, AZ 85351		Cash	
<b>Name:</b>	JENSEN, DENNIS	03/23/2001	\$63.58	\$193.13
<b>Address:</b>	13087 N 100th Ave, Sun City, AZ 85351		Cash	
<b>Memo:</b>	supplies			
<b>Name:</b>	LEVINE, BARBARA	03/23/2001	\$21.49	\$42.49
<b>Address:</b>	10206 W Pineridge Dr, Sun City, AZ 85351		Cash	
<b>Name:</b>	WILLIS BEST	03/30/2001	\$298.37	\$928.67
<b>Address:</b>	10506 W Highwood Ln, Sun City, AZ 85373		Cash	
<b>Memo:</b>	supplies			
<b>Name:</b>	JENSEN, DENNIS	05/03/2001	\$5.31	\$193.13
<b>Address:</b>	13087 N 100th Ave, Sun City, AZ 85351		Cash	
<b>Name:</b>	RONNING, NORMAN	05/03/2001	\$58.75	\$58.75
<b>Address:</b>	10818 W Connecticut Ave, Sun City, AZ 85351		Cash	
<b>Name:</b>	WILLIS BEST	05/03/2001	\$93.91	\$928.67
<b>Address:</b>	10506 W Highwood Ln, Sun City, AZ 85373		Cash	
<b>Name:</b>	WILLIS BEST	10/04/2001	\$211.10	\$928.67
<b>Address:</b>	10506 W Highwood Ln, Sun City, AZ 85373		Cash	
<b>Name:</b>	LAKES CLUB	10/10/2001	\$100.00	\$2,920.87
<b>Address:</b>	THUNDERBIRD BLVD, SUN CITY, AZ 85351		Cash	
<b>Memo:</b>	deposit holiday party			
<b>Name:</b>	LEVINE, BARBARA	11/08/2001	\$21.00	\$42.49
<b>Address:</b>	10206 W Pineridge Dr, Sun City, AZ 85351		Cash	
<b>Memo:</b>	lables			

**Schedule E4 - Other expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	WILLIS BEST	11/27/2001	\$150.07	\$928.67
<b>Address:</b>	10506 W Highwood Ln, Sun City, AZ 85373		Cash	
<b>Memo:</b>	supplies			
<b>Name:</b>	WILLIS BEST	11/29/2001	\$134.49	\$928.67
<b>Address:</b>	10506 W Highwood Ln, Sun City, AZ 85373		Cash	
<b>Name:</b>	FOSTER, FABIOLA	11/30/2001	\$15.00	\$15.00
<b>Address:</b>	9910 W Newport Dr, Sun City, AZ 85351		Cash	
<b>Memo:</b>	returned dinner money			
<b>Name:</b>	Bragg, Elma	12/06/2001	\$40.00	\$40.00
<b>Address:</b>	20612 N 103rd Dr, Peoria, AZ 85382		Cash	
<b>Memo:</b>	returned guest check			
<b>Name:</b>	LAKES CLUB	12/06/2001	\$2,820.87	\$2,920.87
<b>Address:</b>	THUNDERBIRD BLVD, SUN CITY, AZ 85351		Cash	
<b>Memo:</b>	holiday party			
<b>Name:</b>	JENSEN, DENNIS	12/14/2001	\$38.51	\$193.13
<b>Address:</b>	13087 N 100th Ave, Sun City, AZ 85351		Cash	
<b>Memo:</b>	supplies			
<b>Name:</b>	SUN CITY REC CENTER	12/14/2001	\$150.00	\$150.00
<b>Address:</b>	THUNDERBIRD BLVD, SUN CITY, AZ 85351		Cash	
<b>Memo:</b>	club office			
Total of Other Expenses			\$4,536.76	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$4,536.76	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	WESTERN MARICOPA COUNTY DEMOCRATIC HEADQUARTERS	12/28/2001	\$150.00	\$150.00
Address:			Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Contribution			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$150.00)	

